

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST	
Name of Debtor: <b>META MATERIALS INC</b>	Case Number: <b>24-50792-hlb</b>	<b>RECEIVED AND FILED</b> <b>DEC 17 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARYA SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <b>STACIE BLATZ</b> <b>2634 FIELDVIEW DR</b> <b>MACUNGIE PA 18062</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
Telephone Number:  <b>908 380 7647</b>			
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>			
Account or other number by which Interest holder identifies Debtor:  <b>5097-9711 AND 1803-5617</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  <b>STACIE BLATZ C/O CHARLES SCHWAB</b> <b>ET OMNIA OPERATIONS CTR P0001335</b> <b>OMAHA NE 68103</b> <b>800 877 519 1403</b>	3. Date Equity Interest was acquired: <b>6-28-21 TO 11-6-23</b>		
4. Total amount of member interest:  <b>21 SHARES FOR 7210.00</b> <b>343.33 per share LOSS</b>	5. Certificate number(s): <b>SEE ATTACHED</b>		
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description: INVESTOR</b>			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.  DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature:  Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.  Print Name: <b>STACIE BLATZ</b> Title: Company: Address and telephone number (if different from notice address above): <hr/>			
<b>Stacie Blatz</b> (Signature) Telephone number: <b>908-380-7647</b> email: <b>ssblatz@gmail.com</b>		<b>12-15-2024</b> (Date)	

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

Charles Schwab

62521

## Transaction History for Individual ...711 ACT# 5097-9711

## Transactions found from 12/10/2020 to 12/10/2024

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	16			
11/06/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-1,518			
11/06/2023	Internal Transfer	MMAT META MATLS INC	1,518			
08/17/2021	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @2.9150	1	\$2.915		-\$2.92
07/14/2021	Buy	MMAT TDA TRAN - Bought 1517 (MMAT) @3.7900	1,517	\$3.79		-\$5,749.43
07/07/2021	Sell	MMAT TDA TRAN - Sold ...995 (MMAT) @6.3700	995	\$6.37	\$0.15	\$6,338.00
06/29/2021	Sell	MMAT TDA TRAN - Sold 5 (MMAT) @7.9450	5	\$7.945		\$39.73

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	1,000			

Page Total: \$625.38

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

**Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value**

Account: ...711

Today's Date: 08:59 PM ET, 12/10/2024

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## Transaction History for Roth Contributory IRA ...617 ACT# 1803-5617

## Transactions found from 12/10/2020 to 12/10/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	5			
11/06/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-447			
11/06/2023	Internal Transfer	MMAT META MATLS INC	447			
08/17/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @2.9248	2	\$2.9248		-\$5.85
07/09/2021	Journalized Shares	MMAT TDA TRAN - MANDATORY - EXCHANGE (MMAT)	193			
07/08/2021	Buy	MMAT TDA TRAN - Bought 7 (MMAT) @5.7856	7	\$5.7856		-\$40.50
06/29/2021	Sell	MMAT TDA TRAN - Sold 5 (MMAT) @7.8950	5	\$7.895		\$39.48

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Journalized Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	250			

**Page Total: -\$6.87**

Intra-day transactions are subject to change.

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Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

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Account: ...617  
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Stacie Blatz  
Charles Schwab

Updated: 09:03:35 PM ET, 12/10/2024 C ⌂ ⌂ ⌂

## Positions

## All Brokerage Accounts

 Group by Security Type  Condensed Table View  Show Full Account Number

View Realized Gain/Loss

## Accounts Summary

Total Accounts Value	Total Cash & Cash Invest	Total Market Value	Total Day Change <sup>1</sup>	Total Cost Basis	Total Gain/Loss <sup>2</sup>
\$2.48	\$2.48	\$0.00	\$0.00 (0.00%)	\$7,210.04	-\$7,210.04 (-100.00%) <sup>2</sup>

## Accounts Details

Name	Account	Account Value	Cash & Cash Investments	Market Value	Day Change	Cost Basis	Gain/Loss
Roth Contributory IRA	1803-5617	\$1.91	\$1.91	\$0.00	+\$0.00 (0%)	\$1,243.08	-\$1,243.08 (-100%)
Individual	5097-9711	\$0.57	\$0.57	\$0.00	+\$0.00 (0%)	\$5,966.96	-\$5,966.96 (-100%)

## Positions Details \*

Symbol	Name	Qty	Price	\$ Price Chng	\$ Mkt Val	\$ Day Chng	\$ Cost Basis	\$ Gain/Loss <sup>3</sup>	Ratings	Reinvest?	% of Acct	Settings
<b>▼ Roth Contributory IRA 1803-5617</b>												
▼ Equities												
629999590	EV- NEXT BRIDGE HYDROC...	500	N/A	N/A	N/A	N/A	Incomplete	N/A	—	N/A	N/A	N/A
MMATQ	EV- META MATLS INC CLAS...	5	\$0.00	+\$0.00	\$0.00	+\$0.00	\$1,243.08	-\$1,243.08	—	No	N/A	N/A
<b>Total Equities</b>					<b>\$0.00</b>	<b>+\$0.00</b>	<b>\$1,243.08</b>	<b>-\$1,243.08<sup>2</sup></b>				N/A
▼ Cash & Money Market												
Cash & Cash Investments <sup>1</sup> 												
<b>Total</b>												
<b>Cash &amp; Money Market</b>												
<b>Account Total</b>												
<b>▼ Individual 5097-9711</b>												
▼ Equities												
629999590	EV- NEXT BRIDGE HYDROC...	2,000	N/A	N/A	N/A	N/A	Incomplete	N/A	—	N/A	N/A	N/A
MMATQ	EV- META MATLS INC CLAS...	16	\$0.00	+\$0.00	\$0.00	+\$0.00	\$5,966.96	-\$5,966.96	—	No	N/A	N/A
<b>Total Equities</b>					<b>\$0.00</b>	<b>+\$0.00</b>	<b>\$5,966.96</b>	<b>-\$5,966.96<sup>2</sup></b>				N/A
▼ Cash & Money Market												
Cash & Cash Investments <sup>1</sup> 												
<b>Total</b>												
<b>Cash &amp; Money Market</b>												
<b>Account Total</b>												

## Disclosures &amp; Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to the public.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open Tuesday through Friday. After market open, Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

\* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

To update your streaming preferences, go to Profile and then go to Streaming Quotes.

As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available; (2) do not guarantee that data; and (3) shall not be liable for any loss due either to their negligence or to any cause beyond their reasonable control.

1. The Cash Balance or Total Cash value reflects the aggregate amount of your bank account(s), money market funds, unswept or intra-day cash, credit or debit balances for the account(s) displayed. Bank Sweep deposits are held at one or more FDIC-insured banks (collectively, the "Program Banks"). Brokerage products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab &amp; Co., Inc. (Member SIPC) are not deposits or obligations of the Program Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Program Bank-guaranteed. Charles Schwab &amp; Co., Inc., Charles Schwab Bank, SSB, Charles Schwab Premier Bank, SSB, and Charles Schwab Trust Bank are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account.

2. Items without cost basis are not included in totals.

3. The Real Time Gain/Loss calculation is provided for informational purposes only and is an estimate of your unrealized daily gains or losses. It does not include all the adjustments that may be necessary for purposes of computing your tax gains or losses or for reporting these gains or losses on your tax return, and are not binding on the IRS.

4. The value reported may not reflect the current price.

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## Positions

Stacie Blatz

Updated: 08:21:47 PM ET, 12/14/2024

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Roth Contributory IRA 4,617

Roth IRA

View Realized Gain/Loss

ACT # 1803-51617

 Group by Security Type  Condensed Table View

## Account Summary

Total Accounts Value	Total Cash & Cash Invested	Total Market Value	Total Day Change	Total Cost Basis	Total Gain/Loss
\$1.91	\$1.91	\$0.00	\$0.00 (0.00%)	\$1,243.08	-\$1,243.08 (-100.00%) <sup>2</sup>

## Positions Details \*

Settings

Symbol	Name	Qty	Price	\$ Price Chng	\$ Mkt Val	\$ Day Chng	Cost Basis	\$ Gain/Loss	Ratings	Reinvest?	% of Acct
<b>▼ Equities</b>											
629999590	EX- NEXT BRIDGE HYDROC...	500	N/A	N/A	N/A	N/A	Incomplete	N/A	—	N/A	N/A
MMATQ	EX- META MATLS INC CLAS...	5	\$0.00001 <sup>4</sup>	+\$0.00001	\$0.00 <sup>4</sup>	+\$0.00	\$1,243.08	-\$1,243.08	—	No	N/A
<b>Total Equities</b>					<b>\$0.00</b>	<b>+\$0.00</b>	<b>\$1,243.08</b>	<b>-\$1,243.08<sup>2</sup></b>			<b>N/A</b>
<b>▼ Cash &amp; Money Market</b>											
<b>Cash &amp; Cash Investments</b> <sup>1</sup>											
<b>Total Cash &amp; Money Market</b>					<b>\$1.91</b>	<b>+\$0.00</b>	<b>N/A</b>	<b>N/A</b>			<b>100%</b>
<b>Account Total</b>					<b>\$1.91</b>	<b>+\$0.00</b>	<b>\$1,243.08</b>	<b>-\$1,243.08<sup>2</sup></b>			<b>100%</b>

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(0423-3530E, 1023-31002)

Today's Date: 08:21 PM ET, 12/14/2024

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Stacie Blatz

Updated: 08:19:24 PM ET, 12/14/2024

## Positions

Individual 711 Group by Security Type  Condensed Table View

View Realized Gain/Loss

## Account Summary

Total Accounts Value	Total Cash & Cash Invested	Total Market Value	Total Day Change	Total Cost Basis	Total Gain/Loss
\$0.57	\$0.57	\$0.00	\$0.00 (0.00%)	\$5,966.96	-\$5,966.96 (-100.00%)

## Positions Details \*

 Settings

Symbol ↑	Name	Qty	Price	\$ Price Chng	\$ Mkt Val	\$ Day Chng	Cost Basis	\$ Gain/Loss <sup>1</sup>	Ratings	Reinvest?	% of Acct
<b>▼ Equities</b>											
629999590	EV NEXT BRIDGE HYDROC...	2,000	N/A	N/A	N/A	N/A	Incomplete	N/A	--	N/A	N/A
MMATQ	EV META MATLS INC CLAS...	16	\$0.00001 <sup>4</sup>	+\$0.00001	\$0.00 <sup>4</sup>	+\$0.00	\$5,966.96	-\$5,966.96	—	No	N/A
<b>Total Equities</b>					<b>\$0.00</b>	<b>+\$0.00</b>	<b>\$5,966.96</b>	<b>-\$5,966.96<sup>2</sup></b>			<b>N/A</b>
<b>▼ Cash &amp; Money Market</b>											
Cash & Cash Investments <sup>1</sup> <sup>3</sup>											
<b>Total Cash &amp; Money Market</b>					<b>\$0.57</b>	<b>+\$0.00</b>					<b>100%</b>
<b>Account Total</b>					<b>\$0.57</b>	<b>+\$0.00</b>	<b>\$5,966.96</b>	<b>-\$5,966.96<sup>2</sup></b>			

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<sup>1</sup> Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.<sup>2</sup> Quarterly, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

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(0423-SSSE, 1023-3A02)

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